

CITY OF SANTA FE, NEW MEXICO
Combining Statement of Net Assets
Nonmajor Enterprise Funds
June 30, 2003

	Sweeney Convention Center	Solid Waste Management	Parking Enterprise Fund
Liabilities			
Current liabilities:			
Accounts payable	\$ 10,855	\$ 73,158	\$ 37,097
Miscellaneous payable	-	41,469	-
Compensated absences payable	52,172	334,062	208,779
Accrued wages payable	12,930	82,980	49,006
Benefits payable	5,068	41,582	25,782
Due to other funds	-	-	231,483
Bonds payable - current portion	-	830,000	-
Deposits and escrows	17,330	-	140,397
Claims and judgements payable	-	54,881	-
Total current liabilities	98,355	1,458,132	692,544
Noncurrent liabilities:			
Bonds payable (net of unamortized discount)	-	787,897	-
Total noncurrent liabilities	-	787,897	-
Total liabilities	98,355	2,246,029	692,544
Net assets			
Invested in capital assets, net of related debt	808,784	1,601,734	1,810,127
Unrestricted	473,447	3,298,107	3,263,930
Total net assets	\$ 1,282,231	\$ 4,899,841	\$ 5,074,057

Transit Bus System	Airport	Totals		
			Liabilities	
			Current liabilities:	
\$ 16,863	\$ 9,939	\$ 147,912	Accounts payable	
-	-	41,469	Miscellaneous payable	
285,522	30,744	911,279	Compensated absences payable	
79,024	7,134	231,074	Accrued wages payable	
33,321	-	105,753	Benefits payable	
-	-	231,483	Due to other funds	
-	-	830,000	Bonds payable - current portion	
-	-	157,727	Deposits and escrows	
-	-	54,881	Claims and judgements payable	
414,730	47,817	2,711,578	Total current liabilities	
			Noncurrent liabilities:	
-	-	787,897	Bonds payable (net of unamortized discount)	
-	-	787,897	Total noncurrent liabilities	
414,730	47,817	3,499,475	Total liabilities	
			Net assets	
7,128,660	4,508,729	15,858,034	Invested in capital assets, net of related debt	
890,851	482,588	8,408,923	Unrestricted	
\$ 8,019,511	\$ 4,991,317	\$ 24,266,957	Total net assets	